



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/263

June 14, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 11, 2021** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to:

CDSL – Helpdesk on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Santosh Kulkarni
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0I2C01012	DWELLERIN NETWORK PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Jun-21
2	IN8911T01019	KRANTI INDUSTRIES LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-21
3	IN8202Z01010	SUNDARAM FINANCE HOLDINGS LTD#NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	11-Jun-21
4	INE0I2K01015	RAMJI ACRO LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-21
5	INE0H1J01010	KALLAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-21
6	INE0I2M01011	AARYAVART INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-21
7	INE0I2J01017	RULEZERO TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	11-Jun-21
8	INE0I2D01010	SHAKTIMAAN CONSUMER PRODUCTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-21
9	INF846K012A0	AXIS AMC LTD#AXIS MF-AXIS QUANT FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Jun-21
10	INF846K01Z87	AXIS AMC LTD#AXIS MF-AXIS QUANT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF846K013A8	AXIS AMC LTD#AXIS MF-AXIS QUANT FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Jun-21
12	INF846K01Z95	AXIS AMC LTD#AXIS MF-AXIS QUANT FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Jun-21
13	INF846K011A2	AXIS AMC LTD#AXIS MF-AXIS QUANT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Jun-21
14	INF846K010A4	AXIS AMC LTD#AXIS MF-AXIS QUANT FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Jun-21
15	INE507T07062	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD#6.59% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-06-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	11-Jun-21
16	INE018E08250	SBI CARDS & PAYMENT SERVICES LTD#5.55% USEC NGRT SNR TAX NCUM RTD RED NCD SR 25 PP-RD 14.06.2024	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	11-Jun-21
17	INE034907811	MANAPPURAM ASSET FIN LTD#9.50%SC NG SNR TAX CUM URTD RED NCD SR MAAFIN MAR 2021 CUM PP-RD 05.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jun-21
18	INE034907803	MANAPPURAM ASSET FIN LTD#9%SEC NG SNR TAX NCM URTD RED NCD SR MAAFIN MAR 2021 MONTH PP-RD 05.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jun-21
19	INE704I14EM2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 11.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-21
20	INE09OL14680	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.09.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE242A14UF0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-21
22	INE732I14198	ANGEL BROKING LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-21
23	INE769A14676	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-21
24	INE463A14KG1	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 15.07.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	11-Jun-21
25	INE245A14EX0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Jun-21
26	INE700G14652	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jun-21
27	INE723X14915	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-21
28	INE824H14EN8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-21
29	INE289B14HL4	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-21
30	INE933B20012	MEGASOFT LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	11-Jun-21